

Treasurer's Report

January 2005

PNC - Depository Account - General Fund

Beginning Cash Balance - PNC	36,084.30
Plus: Receipts	
Receipts Deposited	278,531.53
Tfr from other accounts	7,067.49
Credit card receipts	15,241.98
Interest Posted	50.74
Total Receipts	<u>300,891.74</u>
Less: Disbursements	
NSF checks returned- fees	0.00
ACH payments-taxes/fees	24,848.46
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	612.15
ACH transfers to PSDLAF	245,000.00
Total disbursements	<u>270,460.61</u>
Ending Cash Balance - PNC	<u>66,515.43</u>

PSDLAF Checking - General Fund

Beginning Cash Balance - PSLAF	98,804.99
Plus: Receipts	
DTC tfrs from PNC	245,000.00
Transfers from PSDMAX	105,259.68
Transfers from Other Funds	0.00
PSDLAF interest/fees posted	127.74
PSDLAF investment maturities	0.00
Total Receipts	<u>350,387.42</u>
Less: Disbursements	
Check Disbursements	307,989.84
ACH auto payments/VISA	36,794.31
Transfers to Other Funds	0.00
PSDLAF investment purchases	0.00
Total Disbursements	<u>344,784.15</u>
Ending Cash Balance - PSDLAF	<u>104,408.26</u>

Treasurer's Report**January 2005****PSDMAX Account - General Fund**

Beginning Cash Balance - PSDMAX	3,339.68
Plus: Receipts	
Social Security Subsidy direct deposit	0.00
Retirement Subsidy direct deposit	0.00
Vocational Ed Subsidy direct deposit	63,656.00
Federal/State program grant direct deposit	100,920.00
School Lunch direct deposit	2,345.86
Interest posted	0.00
Total Receipts	166,921.86
Less: Disbursements	
Transfers to PSDLAF	104,259.68
Ending Cash Balance - PSDMAX	66,001.86

PSDLAF investments- General Fund

Beginning Balance	291,000.00
Plus investments purchased	291,000.00
Less investments matured	97,000.00
Ending Balance	485,000.00
Republic Bk- MI 6/28/04-3/30/05 2.25%	97,000.00
Metropolitan Bank 9/29/04-4/28/2005 2.45%	97,000.00
Flagstar Bank, MI 12/29/04-5/31/05 2.77%	97,000.00
Security Bank, GA 12/29/04-6/29/05 2.90%	97,000.00
Business Bank, MN 12/29/04-6/29/05 2.85%	97,000.00
	485,000.00

PNC Payroll Account - General Fund

Beginning Cash Balance - PNC	8,359.03
Plus:	
Bi-weekly net payroll deposit	190,533.60
Interest posted	3.40
Total Receipts	190,537.00
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	70,745.35
Payroll net checks/direct deposits issued	108,955.84
Other disbursements - tfrs, ach fees	98.82
	179,800.01
Ending Cash Balance - PNC payroll	19,096.02

Treasurer's Report**January 2005****PLGIT - General Fund**

Beginning balance -PLGIT, PLGIT/Plus	52,565.57
Transfer from PNC-depository	0.00
PLGIT dividends/interest	0.27
Transfer to PNC-depository	<u>0.00</u>
Ending balance- PLGIT, PLGIT/Plus	<u>52,565.84</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	132,752.79
Plus Receipts	
Transfers from General Fund	0.00
Interest posted	<u>148.76</u>
Total Receipts	148.76
Less transfers to General Fund	0.00
Less Checks issued	<u>0.00</u>
Ending Cash and Investments Balance - PSDLAF	<u>132,901.55</u>
PSDLAF liquid account	132,901.55
PSDLAF investments	<u>0.00</u>
	132,901.55

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	8,425.98
Plus Reseipts	
Miscellaneous receipts	76.91
Interest/fees posted	<u>7.38</u>
Total Receipts	84.29
Less checks issued	3,191.91
Less transfers to PSDLAF	<u>0.00</u>
	3,191.91
Ending Cash Balance - PNC	<u>5,318.36</u>

Treasurer's Report**January 2005****ECTS - Foundation - PSDLAF**

Beginning Cash Balance - PSDLAF	203,700.69
Plus Reseipts	
Transfers from PNC	0.00
Interest and fees posted	21.71
Total Receipts	<u>21.71</u>
Less Disbursements	0.00
Ending Cash Balance - PNC	<u>203,722.40</u>
PSDLAF liquid account	9,722.40
Metropolitan Bank 9/13/04-9/13/05 2.80%	97,000.00
Providian Bank 9/13/04-9/13/05 2.82%	<u>97,000.00</u>
	203,722.40

PNC - Food Service Fund

Beginning Cash Balance - PNC	4,539.23
Plus Receipts	
Lunch Sales and Reimbursements	4,203.80
Transfers from General Fund	674.65
Interest posted	0.85
Total Receipts	<u>4,879.30</u>
Less disbursements-checks/fees	1,359.32
Transfers to General Fund	<u>6,417.99</u>
Ending Cash Balance - PNC	<u>1,641.22</u>

Respectfully submitted

James Sonney, Jr. Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager